IDFC MUTUAL FUND

Account Statement

01-Apr-2013 to 30-Sep-2013

Folio No. : 1104443/94 **E Venkatesh** D4/84 Bhel Township Trichy - 620014 Tamil Nadu India **PAN : ABPPV4042D, PAN OK**	This statement is sent in accordance with the SEBI guidelines covering dispatch of Account Statements to unitholders, in whose folios there have been no transactions in the period of the statement. For comments and suggestions about this statement please email enq_g@camsonline.com

G257-IDFC Nifty Fund-Growth-(Regular Plan) (Advisor: DIRECT) **Opening Unit Balance : 1,093.581**

*** No transactions during the statement period ***

Closing Unit Balance : 1,093.581 NAV as on 30-Sep-2013 : INR 11.3371 Value as on 30-Sep-2013 : INR 12,398.04

W.e.f 07/11/2011 Entry Load : Nil - Exit Load : 1% is applicable for all subscriptions including SIP / STP if redeemed / Switched out (to any non equity Schemes) within seven days from the date of allotment.Please refer the Offer Document / Addendum issued from time to time for any changes in load structure

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